

EXHIBIT N

12/12/2010 10:25 2038382466

J & R

PAGE 01

STATEMENT OF JOHN REY/PRESIDENT OF J & R REY ELECTRIC INC. CO.

Attached are copies of payments made to First Keystone on behalf of Siemens. I was directed by Mr. Robert Solomon that when I received my mark-up payment for my invoicing of equipment furnished to the project at 26Ward12E; he would then issue me an invoice for payments that were to be returned to Siemens. When I received these invoices, which are attached, I would then write a check to First Keystone for the amount requested by Siemens. Mr. Solomon stated to me that I had no choice in this matter.

John Rey/President
J & R Rey Electric Co. Inc.

O605

FIRST KEYSTONE ACCOUNT

J&R PAY	JOB #	INV #	AMOUNT	VENDOR/CK	DATE	FK PAY	O/P TOT
	O605	O605-O1	\$327,000.00	10174	10/19/07		
\$6,160.00	O605	O605-O1A	\$26,160.00	10175	10/19/07	\$20,000.00	\$26,160.00
	O605	O605-O2	\$436,000.00	10259	12/6/07		
\$7,880.00	O605	O605-O2A	\$34,880.00	10260	12/6/07	\$27,000.00	\$34,880.00
	O605	O605-O3	\$234,000.00	10377	2/5/08		
	O605	O605-O3A	\$18,720.00	10378	2/5/08		\$18,720.00
	O605	O605-O4	\$719,000.00	10383	2/11/08		
\$22,240.00	O605	O605-O4A	\$57,520.00	10388	2/11/08	\$54,000.00	\$57,520.00
	O605	O605-O5	\$200,000.00	10462	3/24/08		
\$6,000.00	O605	O605-O5A	\$16,000.00	10463	3/24/08	\$10,000.00	\$16,000.00

\$42,280.00

\$111,000.00 \$153,280.00

**J & R REY ELECTRIC**

44-11 65 STREET
 WOODSIDE, NY 11377
 (646)210-7205 fax (203)838-2466

Invoice No. 0605-001

INVOICE**Customer**

Name SCHLESINGER-SIEMENS ELEC. LLC
 Address 58-89 57 STREET
 City MASPETH State NY ZIP 11378
 Phone (347) 689-1700

Date 10/11/07
 Location 28 WARD
 Requisition 0605-001
 JOB # 0605

	Description		Total Pay
	16322 ERANSFORMERS FOR UNIT SUBSTATION DRAWINGS, WITNESSED FACTORY TEST, MV SWITCH AND TRANSFORMER NO TAX (SEE ATTACHED TAX EXEMPT CERTIFICATE) <i>Pl/ck 10174</i>	\$327,000.00	
		SubTotal	\$327,000.00
		OVER HEAD	
		TOTAL	\$327,000.00

Payment Details

Office Use Only

Insert Fine Print Here

Insert Farewell Statement Here

SCHLESINGER ELECTRICAL CONTRACTORS INC. MASPETH, NY 11378					1017
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10/11/07	0605-001	26TH WARD 16322	327000.00		327000.00
CHECK NO.	CHECK NUMBER	TOTALS	327000.00		327000.00
10/19/07	10174				

SCHLESINGER ELECTRICAL CONTRACTORS INC.

26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

12
210

10174

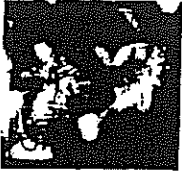
Pay: *****Three hundred twenty-seven thousand dollars and no cents

DATE October 19, 2007 CHECK NO. 10174 AMOUNT \$*****327,000.00

PAY TO THE ORDER OF
J&R REY ELECTRIC &
SIEMENS ENERGY AUTOMATION



⑈010174⑈ ⑆021000021⑆ 746752740⑈



J & R REY ELECTRIC

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2468

Invoice No. 0605-001A

INVOICE

Customer

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57 STREET
City MASPETH State NY ZIP 11378
Phone (347) 689-1700

Date 10/11/07
Location 26 WARD
Requisition 0605-001A
JOB # 0605

	Description		Total Pay
	16322 ERANSFORMERS FOR UNIT SUBSTATION DRAWINGS, WITNESSED FACTORY TEST, MV SWITCH AND TRANSFORMER PROFIT AND OVERHEAD <i>Pl 10/175</i>	\$26,160.00	

Payment Details



SubTotal \$26,160.00

TOTAL \$26,160.00

Office Use Only

Insert Fine Print Here

Insert Farewell Statement Here

SCHLESINGER ELECTRICAL CONTRACTORS INC. MASPETH, NY 11378					10175
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10/11/07	0605-001A	16322 ERANSFORMERS	26160.00		26160.00
<div> <div>CHECK DATE</div> <div>10/20/07</div> <div>CHECK NUMBER</div> <div>10175</div> <div>TOTALS</div> <div>26160.00</div> </div>					26160.00

SCHLESINGER ELECTRICAL CONTRACTORS INC.

26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

1-2
210

10175

Pay: *****Twenty-six thousand one hundred sixty dollars and no cents

DATE October 20, 2007 CHECK NO. 10175 AMOUNT \$*****26,160.00

J&R REY ELECTRIC
44-11 SIXTY FIFTH STREET
WOODSIDE, NY 11377

PAY
TO THE
ORDER
OF

⑈010175⑈ ⑈021000021⑈ 746752740⑈

FIRST KEYSTONE CONSULTANTS, INC.

1629 S.E. Ballantrae Boulevard Port St. Lucie, FL 34952
P: 772.398.1528 F: 772.398.1547 E-MAIL: info@firstkeystone.com

October 15, 2007

Invoice # 0740

J&R Rey Electric
44-11 65 Street
Woodside, NY 11377

INVOICE

For estimating services JFK


\$20,000.00

Net amount due

\$20,000.00

*PAID/CK 5717
10-31-07*

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

 **A & B Key Electrical Contractors, Inc.**
4 Erin Court
Norwalk, CT 06854

5712

DATE Oct 31, 2007 1-110-211

PAY TO THE ORDER OF First Keystone \$ 20,000.00

20,000 DOLLARS

La G / ATK

John Key

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNT'S BEHALF

⑈00005712⑈ ⑆021101108⑆ 2000011074829⑈ ⑆0002000000⑈

BANK OF AMERICA, NA HRT
10110001301 E3021 94 P35
11/02/07

4470144686

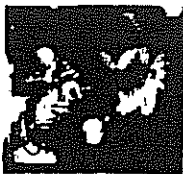
NOV-2-07

3051 0.9373

PAY TO THE ORDER OF
SUMMIT BANK
BETHLEHEM, PA 18018
⑆031304050⑆
FOR DEPOSIT ONLY
FIRST KEYSTONE CONSULTANTS, INC
4446CC90G1

Account	Date	Amount	Serial Number	Sequence	Status
000002000011074829	11/5/2007	\$20,000.00	000000000005712	00000000001654255530	Posted Items

Wachovia certifies that the above image is a true and exact copy of the original item issued by the named customer, and was produced from original data stored in the archives of Wachovia, its predecessors or successors.



J & R REY ELECTRIC

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

Invoice No. 0605-002

INVOICE

Customer

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57STREET
City MASPETH State NY ZIP 11378
Phone _____

Date 11/16/07
Location 126 WARD
Requisition 0605-002
JOB # 0605

Description		Total Pay
16360 LV SWGR FOR UNIT SUBSTATION		
DRAWINGS/PR	\$53,000.00	
WITNESSED FACTORY TEST/PR	\$13,000.00	
DIGESTER UNIT SUBSTATION/PR	\$350,000.00	
16441 LV PANELS		
PP/PR	\$2,000.00	
PP-L/PR	\$2,000.00	
PP-H/PR	\$2,000.00	
LP/PR	\$2,000.00	
IP-24/PR	\$2,000.00	
LP-24/PR	\$2,000.00	
SCR-PNL/PR	\$2,000.00	
LP-AER/PR	\$2,000.00	
IP-FST/PR	\$2,000.00	
LP-FST/PR	\$2,000.00	
NO TAX (SEE ATTACHED TAX EXEMPT CERTIFICATE)		

Pa/Ch 10259

Payment Details

●
○
○

SubTotal \$436,000.00

TOTAL \$436,000.00

Office Use Only

CHECK DATE	12/06/07	CHECK NUMBER	10259	TOTALS	436000.00	436000.00
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SCHLESINGER ELECTRICAL CONTRACTORS INC.

26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

1-2
210

10259

Pay: *****Four hundred thirty-six thousand dollars and no cents

DATE December 6, 2007 CHECK NO. 10259 AMOUNT \$*****436,000.00

PAY TO THE ORDER OF
J&R REY ELECTRIC &
SIEMENS ENERGY AUTOMATION



⑈010259⑈ ⑈021000021⑈ 746752740⑈

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

INVOICE

Date	11/16/07
Location	26 WARD
Requisition	0605-002A
JOB #	0605

Payment Details

Payment Details

☒ ☐ ☐

Office Use Only

SCHLESINGER ELECTRICAL CONTRACTORS INC.
MASPETH, NY 11378

10260

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
11/16/07	0605-002A		34880.00		34880.00
CHECK DATE	12/06/07	CHECK NUMBER	10260	TOTALS	34880.00

SCHLESINGER ELECTRICAL CONTRACTORS INC.

26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

10260

Pay: *****Thirty-four thousand eight hundred eighty dollars and no cents

DATE December 6, 2007 CHECK NO. 10260 AMOUNT \$*****34,880.00

J&R REY ELECTRIC
44-11 SIXTY FIFTH STREET
WOODSIDE, NY 11377

PAY
TO THE
ORDER
OF



[Handwritten signature]

⑈010260⑈ ⑆021000021⑆ 746752740⑈

FIRST KEYSTONE CONSULTANTS, INC.

1629 S.E. Ballantrae Boulevard Port St. Lucie, FL 34952
P: 772.398.1528 F: 772.398.1547 E-MAIL: rrnas@aol.com

December 6, 2007

Invoice # 0750

J&R Rey Electric
44-11 65 Street
Woodside, NY 11377

INVOICE

For estimating services JFK,
Brookhaven National Lab, 31st Street


\$27,000.00

Net amount due

\$27,000.00

PAID 5836 (12-15-07)

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

 **J & R Key Electrical Contractors, Inc.**
4 Erin Court
Norwalk, CT 06854

5836

DATE Dec 31, 2007 110-211

PAY TO THE ORDER OF First Keystone \$ 27000.00

270 DOLLARS

One No 0750

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

John Key

⑈00005836⑈ ⑈026101108⑈ 2000011074829⑈ ⑈0002700000⑈

BANK OF AMERICA, NA HT
PO119691384 E6223 94 PPS
01/03/03
4570815157

PAY TO THE ORDER OF
SUMMIT BANK
BETHLEHEM, PA 18018
▶ 031304050 ▶
FOR DEPOSIT ONLY
FIRST KEYSTONE CONSULTANTS, INC
44609061
3106 25747

Wachovia Bank, a division of
Wells Fargo Bank, N.A.

Account	Date	Amount	Serial Number	Sequence	Status
000002000011074829	1/3/2008	\$27,000.00	000000000005836	00000000000353267130	Posted Items

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J & R REY ELECTRIC

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

Invoice No. 0605-003

INVOICE

Customer

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57STREET
City MASPETH State NY ZIP 11378
Phone _____

Date 1/24/08
Location P 26 WARD
Requisition 0605-003
JOB # 0605

	Description		Total Pay
	UPSS		
2	3.0 KVA, 120/208 VAC IN, 120/208 VAC OPR	\$24,000.00	
2	1.5 KVA, 120 VAC IN, 120 VAC OUT	\$19,000.00	
	16496 TRANSFER SWITCHES		
1	400A, 480V	\$25,000.00	
2	100A, 480V	\$11,000.00	
4	70A, 480V	\$8,000.00	
	STANDARD EQUIPMENT		
1	15 KVA TRANSFORMER 480-120/208	\$15,000.00	
2	30 KVA TRANSFORMER 480-120/208	\$25,000.00	
2	100A ENCLOSED BREAKER	\$2,000.00	
	NO TAX (SEE ATTACHED TAX EXEMPT CERTIFICATE)		

Payment Details



pd/cr 10377

SubTotal \$234,000.00

TOTAL \$234,000.00

Office Use Only

SCHLESINGER ELECTRICAL CONTRACTORS INC.
MASPETH, NY 11378

10377

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
1/24/08	0605-003	EQUIPMENT	234000.00		234000.00
HECK ATE	2/05/08	CHECK NUMBER	10377	TOTALS	234000.00
			234000.00		234000.00

SCHLESINGER ELECTRICAL CONTRACTORS INC.

26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

1-2
210

10377

Pay: *****Two hundred thirty-four thousand dollars and no cents

DATE
February 5, 2008

CHECK NO. AMOUNT
10377 \$****234,000.00

PAY
TO THE
ORDER
OF

J&R REY ELECTRIC &
SIEMENS ENERGY AUTOMATION

6

⑈010377⑈ ⑈021000021⑈

746752740⑈



J & R REY ELECTRIC

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

Invoice No. 0605-003A

INVOICE

Customer

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57STREET
City MASPETH State NY ZIP 11378
Phone _____

Date 1/24/08
Location 26 WARD
Requisition 0605-003A
JOB # 0605

	Description	Total Pay
	UPSS	
2	3.0 KVA, 120/208 VAC IN, 120/208 VAC OPR	
2	1.5 KVA, 120 VAC IN, 120 VAC OUT	
	16496 TRANSFER SWITCHES	
1	400A, 480V	
2	100A, 480V	
4	70A, 480V	
	STANDARD EQUIPMENT	
1	15 KVA TRANSFORMER 480-120/208	
2	30 KVA TRANSFORMER 480-120/208	
2	100A ENCLOSED BREAKER	
	PROFIT AND OVERHEAD	
		\$18,720.00
	SubTotal	\$18,720.00
	TOTAL	\$18,720.00

Payment Details



Pl / Ck 10378

Office Use Only

SCHLESINGER ELECTRICAL CONTRACTORS INC. MASPETH, NY 11378				10378
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION
1/24/08	0605-003A	PROFIT & OVERHEAD	18720.00	
				BALANCE
				18720.00
CHECK DATE	CHECK NUMBER	TOTALS	18720.00	18720.00
2/05/08	10378			

SCHLESINGER ELECTRICAL CONTRACTORS INC.
26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank N.A.
NEW YORK, NEW YORK 10017
www.chase.com

1-2
210

10378

Pay: *****Eighteen thousand seven hundred twenty dollars and no cents

DATE
February 5, 2008

CHECK NO.
10378

AMOUNT
\$*****18,720.00

J&R REY ELECTRIC
44-11 SIXTY FIFTH STREET
WOODSIDE, NY 11377

PAY
TO THE
ORDER
OF

⑈010378⑈ ⑆021000021⑆ 746752740⑈

**J & R REY ELECTRIC**

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

Invoice No. 0605-004

INVOICE**Customer**

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57STREET
City MASPETH State NY ZIP 11378
Phone _____

Date 1/31/08
Location 26 WARD
Requisition 0605-004
JOB # 0605

Qty	Description		Total Pay
1	16322 TRANSFORMERS FOR UNIT SUBSTATION		
	ITEM #7 O&M MANUALS	\$5,000.00	
	16330 LV SWGR UNIT SUBSTATION		
1	ITEM #16 O&M MANUALS	\$5,000.00	
	ITEM #18 SPARE PARTS	\$10,000.00	
	16482 MOTOR CONTROL CENTERS		
	ITEM #20 DRAWINGS	\$113,000.00	
	ITEM #23 WITNESSED FACTORY TEST	\$20,000.00	
	ITEM #25 O&M MANUALS	\$5,000.00	
	ITEM #28 MCC-22	\$356,000.00	
	ITEM #29 MCC-23	\$200,000.00	
	16496 TRANSFER SWITCHES		
	ITEM #64 O&M MANUALS	\$5,000.00	
	NO TAX (SEE ATTACHED TAX EXEMPT CERTIFICATE)		
	<i>Pa/02 10383</i>		

Payment Details

☒
☐
☐

SubTotal \$719,000.00

TOTAL \$719,000.00

Office Use Only

10383

SCHLESINGER ELECTRICAL CONTRACTORS INC.
MASPETH, NY 11378

BALANCE

DEDUCTION

INVOICE AMOUNT

DESCRIPTION

INVOICE NO.

DATE

719000.00

719000.00

1/31/08 0605-004 , JOB#0605

719000.00

719000.00

TOTALS

10383

CHECK
NUMBER

2/11/08

CHECK
DATE

10383

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

SCHLESINGER ELECTRICAL CONTRACTORS INC.
26 WARD
58-89 57th STREET
MASPETH, NY 11378

Pay: *****Seven hundred nineteen thousand dollars and no cents

DATE February 11, 2008 CHECK NO. 10383 \$*****719,000.00 AMOUNT

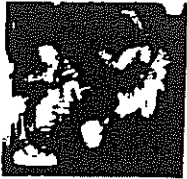
6

J&R REY ELECTRIC &
SIEMENS ENERGY AUTOMATION

PAY
TO THE
ORDER
OF

746752740

010383 02000021

**J & R REY ELECTRIC**

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

Invoice No. 0605-004A

INVOICE**Customer**

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57STREET
City MASPETH State NY ZIP 11378
Phone _____

Date 1/31/08
Location N 26 WARD
Requisition 0605-004A
JOB # 0605

Qty	Description	Total Pay
1	16322 TRANSFORMERS FOR UNIT SUBSTATION	
	ITEM #7 O&M MANUALS	
1	16330 LV SWGR UNIT SUBSTATION	
	ITEM #16 O&M MANUALS	
	ITEM #18 SPARE PARTS	
	16482 MOTOR CONTROL CENTERS	
	ITEM #20 DRAWINGS	
	ITEM #23 WITNESSED FACTORY TEST	
	ITEM #25 O&M MANUALS	
	ITEM #28 MCC-22	
	ITEM #29 MCC-23	
	16496 TRANSFER SWITCHES	
	ITEM #64 O&M MANUALS	
	PROFIT AND OVERHEAD	\$57,520.00
	<i>Pd / Ch 10388</i>	
	SubTotal	\$57,520.00
	TOTAL	\$57,520.00

Payment Details

Office Use Only

SCHLESINGER ELECTRICAL CONTRACTORS INC. MASPETH, NY 11378				10388
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION
1/31/08	0605-004A	JOB#0605	57520.00	
				BALANCE
				57520.00
CHECK DATE	CHECK NUMBER	TOTALS	57520.00	57520.00
2/11/08	10388			

SCHLESINGER ELECTRICAL CONTRACTORS INC.

26 WARD
58-88 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank N.A.
NEW YORK, NEW YORK 10017
www.chase.com

1-2
210

10388

Pay: *****Fifty-seven thousand five hundred twenty dollars and no cents

DATE February 11, 2008 CHECK NO. 10388 \$*****57,520.00

PAY TO THE ORDER OF
J&R REY ELECTRIC
44-11 SIXTY FIFTH STREET
WOODSIDE, NY 11377

⑈010388⑈ ⑈021000021⑈ 746752740⑈

FIRST KEYSTONE CONSULTANTS, INC.

1629 S.E. Ballantrae Boulevard Port St. Lucie, FL 34952
P: 772.398.1528 F: 772.398.1547 E-MAIL: rrnas@aol.com

February 1, 2008

Location: JFK and Misc.

J&R REY ELECTRICAL
44-11 65 Street
Woodside, NY 11377

For Estimating, Design and Business Services, as
Agreed

\$54,000.00

pd-ck 6021
2-20-08

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

1-800-735-7351

J & R Key Electrical Contractors, Inc.
4 Elm Court
Norwalk, CT 06854

6021

PAY TO THE ORDER OF *First Keystone*
Fifty Four Thousand

DATE *Feb 20, 2008* **110-211**

\$ 54000.00

DOLLARS ☐ **ONE**

One (2-1-08)

John Key

0000060211021101108120000110748291

0005400000

PAY TO THE ORDER OF
SUMMIT BANK
BETHLEHEM, PA 18018
FOR DEPOSIT ONLY
FIRST KEYSTONE CONSULTANTS, INC
4446009081

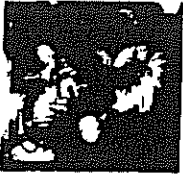
3220 43405

427047601

Wachovia Bank, a division of
Wells Fargo Bank, N.A.

Account	Date	Amount	Serial Number	Sequence	Status
000002000011074829	2/22/2008	\$54,000.00	000000000006021	0000000000554063820	Posted Items

Wachovia certifies that the above image is a true and exact copy of the original item issued by the named customer, and was produced from original data stored in the archives of Wachovia, its predecessors or successors.



J & R REY ELECTRIC

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

Invoice No. 0605-005

INVOICE

Customer

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57STREET
City MASPETH State NY ZIP 11378
Phone _____

Date 3/7/08
Location 26 WARD
Requisition 0605-005
JOB # 0605

Qty	Description		Total Pay
1	16482 MOTOR CONTROLS CENTERS ITEM #30 MCC-24	\$200,000.00	
NO TAX (SEE ATTACHED TAX EXEMPT CERTIFICATE)			
<i>Ad/Ch 10462</i>			

Payment Details



SubTotal \$200,000.00

TOTAL \$200,000.00

Office Use Only

SCHLESINGER ELECTRICAL CONTRACTORS INC. MASPETH, NY 11378				10462	
DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
3/07/08	0605-005	16482 MCC	200000.00		200000.00
			TOTALS		200000.00
CHECK DATE	CHECK NUMBER				
3/24/08	10462				

SCHLESINGER ELECTRICAL CONTRACTORS INC.
26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

1-2
210

10462

Pay: *****Two hundred thousand dollars and no cents

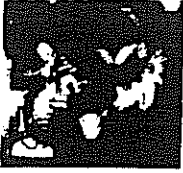
DATE
March 24, 2008

CHECK NO.
10462 \$*****200,000.00

PAY
TO THE
ORDER
OF

J&R REY ELECTRIC &
SIEMENS ENERGY AUTOMATION

⑈010462⑈ ⑈02100002⑈ 746752740⑈



J & R REY ELECTRIC

44-11 65 STREET
WOODSIDE, NY 11377
(646)210-7205 fax (203)838-2466

Invoice No. 0605-005A

INVOICE

Customer

Name SCHLESINGER-SIEMENS ELEC. LLC
Address 58-89 57STREET
City MASPETH State NY ZIP 11378
Phone _____

Date 3/7/08
Location 126 WARD
Requisition 0605-005A
JOB # 0605

Qty	Description		Total Pay
1	16482 MOTOR CONTROLS CENTERS ITEM #30 MCC-24		
	PROFIT AND OVERHEAD	\$16,000.00	
	<i>Ad/CR 10463</i>		
	SubTotal		\$16,000.00
	TOTAL		\$16,000.00

Payment Details



Office Use Only

SCHLESINGER ELECTRICAL CONTRACTORS INC.
MASPETH, NY 11378

10463

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
3/07/08	0605-005A	16482 MOTOR CONTROLS C	16000.00		16000.00
CHECK DATE	3/24/08	CHECK NUMBER	10463	TOTALS	16000.00

SCHLESINGER ELECTRICAL CONTRACTORS INC.

26 WARD
58-89 57th STREET
MASPETH, NY 11378

CHASE
JPMorgan Chase Bank, N.A.
NEW YORK, NEW YORK 10017
www.chase.com

1-2
210

10463

Pay: *****Sixteen thousand dollars and no cents

DATE March 24, 2008 CHECK NO. 10463 AMOUNT \$*****16,000.00

PAY TO THE ORDER OF
J&R REY ELECTRIC
44-11 SIXTY FIFTH STREET
WOODSIDE, NY 11377



⑈010463⑈ ⑈021000021⑈ 746752740⑈

04-04-2000 08:06

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FIRST KEYSTONE CONSULTANTS, INC.

1629 S.E. Ballantræ Boulevard Port St. Luke, FL 34952
P: 772.398.1528 F: 772.398.1547 E-MAIL: rrnasa@aol.com

April 1, 2008

Location: JFK and Misc.

J&R REY ELECTRICAL
44-11 65 Street
Woodside, NY 11377

For Estimating, Design and Business Services, as
Agreed

\$10,000.00

PL/CK 6134
4-4-08

WACHOVIA
Wachovia Bank, N.A.
wachovia.com

J & R Rey Electrical Contractors, Inc.
4 Erin Court
Norwalk, Ct 06854

6134

DATE Apr 7, 2008 51-110-211

PAY TO THE ORDER OF First Keystone \$ 10,000.00

10000 00/100 DOLLARS

Apr 4-7-08

THE CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

⑈000006134⑈ ⑆021101108⑆ 2000011074829⑈ ⑆0001000000⑈

John Rey

427027755

3151 56301

PAY TO THE ORDER OF
SUMMIT BANK
BETHLEHEM, PA 18018
⑆031304050⑆
FOR DEPOSIT ONLY
FIRST KEYSTONE CONSULTANTS, INC
441609001

Wachovia Bank, a division of
Wells Fargo Bank, N.A.

Account	Date	Amount	Serial Number	Sequence	Status
000002000011074829	4/9/2008	\$10,000.00	000000000006134	00000000005653218280	Posted Items

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